

May IBM Reconciliation

F456

6-1004-10-001

EXPENSES

Misc 00	38,978.94
Baird B-5111	109,177.61
Baird B-5111A	455,000.-
Lovdace M-852	25,520.19
QPL RA-1076	203,725.-
PL-200	759,484.06
Lock NAW-6471-R	1,500.-
Reed CM-2391	2,847.69

6-1004-10-001 (01.2) 742.21

6-1004-10-001 (01) 44,673.68

6-1004-10-001 (02) 155,346.56

1,817,195.94 per HCPA1,817,195.94 per IBMOBLIGATIONS
1004-10-001

TOTAL	00	1,907,547.17 (Reported to FD) (Stellan unreported P4 of 99,282.45)
	012	2,000.-
	01	70,000.-
	02	187,300.-
		<u>2,166,847.17</u> per HCPA
		<u>2,166,847.17</u> per IBM

25 YEAR RE-REVIEW

May IBM Reconciliation

F4-56

6-1004-30-010

EXPENSES

Misc 00 } 14,138.84

ACC } 1,145,850.05

01 53,049.59

02 254,488.77

1,467,527.23

Less: Unpaid by IBM

(02) - 210. -

1,467,317.23

for AC's

1,467,317.23 for IBM

6-1004-30-010

OBLIGATIONS

TOTAL 00 1,235,142. -

01 60,000. -

02 257,200. -

1,552,342. -

for AC's

1,552,342. for IBM

May IBM Reconciliation

F456

6-1004-50-011

EXPENSES

00	2,112.26
01	66,807.06
171	66,425.37
02	3,537.16

Base A. Cont. 36,969.-

175,850.85 per Acc's

175,850.85 per IBM

6-1004-50-012

OBLIGATIONS

00	2,900.-
01	80,000.-
17.1	73,000.-
02	10,000.-

Base B. Cont. 90,000.-

255,900.- per Acc's

255,900.- per IBM

may IBM Reconciliation

F456

6-1004-50-012
EXPENSES

01 -	22,723.87	
17.1	19,592.92	
	<u>42,316.79</u>	42,316.79 for IBM
	per ACR	

6-1004-50-012
OBLIGATION

00 -	5,000.-	
01 -	22,723.87	
17.1	19,592.92	
	<u>47,316.79</u>	47,316.79 for IBM
	per ACR	

6-1004-50-013
EXPENSES

01	<u>1,085.43</u>	1,085.43 per IBM
	per ACR	

6-1004-50-013
OBLIGATIONS

01	<u>10,000.-</u>	10,000.- for IBM
	per ACR	